

Attorney:01762 - LJ Weiss

00050185-000007 Proforma 2748311 on 10/12/2011  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Billing Address: Last Bill Date: 09/14/2011

LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 NUTMEG GROUP, LLC  
 1 NORTH WACKER DR., SUITE 4400  
 CHICAGO, IL 60606

Year-To-Date: Fees Billed / Other Charges  
 58,100.50 1,243.43  
 Life-To-Date: 237,261.50 7,229.17

Matter Rate Code 1: 2011 Discounted Rate

Joint Group ID:  
 Unpaid Retainer Invoices .00  
 Cash Available To Apply .00  
 Trust Balance .00  
 Outstanding A/R 29,190.12

Fees & Other Charges Through: 09/30/11

#### Fee Summary By Timekeeper

Timekeeper	Hours	Preferred Value
00646 KCD K. Driscoll	.40	174.00
01762 LJW LJ Weiss	.70	385.00
01769 CMH CM Hendzel	.30	66.00
01951 PTM P. Musser	1.40	413.00
<b>Grand Total Fees</b>	<b>2.80</b>	<b>1,038.00</b>

#### Other Charges Summary

Code	Description	Amount
004	Copying Charges	.45
168	Pacer Court Filing System Charges	4.24
	<b>Grand Total Other Charges</b>	<b>4.69</b>

#### Rate Exceptions

AUTHORIZATION Bill Date: / /  
 Hours: 2.80 Fees: \$935.50 / Other Charges: \$4.69  
 ( ) Bill Full amount  
 ( ) Bill amounts as edited /

Write offs: Fees \$ Other Charges \$

Bill Atty Signature X

Dept. Admin. Approval: (Required if W/O exceeds \$1,000)

OMP or FMP Approval: (Required if W/O exceeds \$3,000)

TRUST MONEY REQUISITION

Attorney is authorizing application of trust money

\$ AMOUNT SIGNATURE

Matter Value	\$/Hour	Last WIP Date
158.00	395.00	09/07/11
339.50	485.00	09/07/11
60.00	200.00	09/21/11
378.00	270.00	09/08/11
<b>935.50</b>		

Attorney:01762 - LJ Weiss

00050185-000007 Proforma 2748311 on 10/12/2011  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Fee Details Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity	Description of Services Rendered
00000	PHASE CATEGORY							
23177003	01762 LJW	09/06/11	.50	B	242.50			Discussion with SEC; review files for credit and other records.
23175551	00646 KCD	09/07/11	.40	B	158.00			Brief review of Goulding's reply brief on the Barton Doctrine issue.
23177016	01762 LJW	09/07/11	.20	B	97.00			Review pleading.
23176025	01951 PTM	09/07/11	.20	B	54.00			Review file for hearing on motion for default judgment.
23177019	01951 PTM	09/08/11	1.20	B	324.00			Attend hearing on motion for default judgment.
23193059	01769 CMH	09/21/11	.30	B	60.00			Prepared Illinois annual report for The Nutmeg Group, LLC.

=====

00000 \*\* Phase Total \*\* 935.50 MISCELLANEOUS

=====

Total Fees 935.50

2.80

=====

Time entries excluded because of date range

513.50

=====

Total Matter Value - WIP 1,449.00

Other Charges Details Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
020865247	01951 PTM	08/31/11	B	168	00001	4.24	Pacer Court Filing System Charges	
							- Charges 08/01/11 thru 08/31/11	
				004	00003	.45	Copying Charges	

Total Other Charges

4.69  
 3.75 Other Charges Excluded Because of Date Range

8.44 Total Other Charges

\*\* Time Code Summary \*\*

Matter Value by Code

Activity Task Phase

.00

.00

935.50

935.50

00000 MISCELLANEOUS

00050185-000007 Proforma 2748311 on 10/12/2011  
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 CASE ADMINISTRATION

Attorney: 01762 - LJ Weiss

Page 3 (3)

\*\* SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper)\*\*

Shared Billing- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009
Shared Originating- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009

\*\* Accounts Receivable Aging \*\*

Aged A/R Fees & Chgs	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
	4,282.05	4,790.71	17,253.67	2,855.89	7.80	29,190.12

\*\*\* For Accounting Use: \*\*\*\*\*

Matter Rate Code 1: 2011 Discounted Rate  
 Arrangement: Hourly Fees  
 Proforma Template: pl

Date Matter Opened: Nov 18, 2009  
 SuperBill Formats: Single-WS / Joint-WJ

MATTER WHITEHILL UDFS:  
 Time Detail: Tdetail10  
 Timekeeper/Summary: Y  
 Cover Page:  
 Cost Detail/Summary: CostSum1  
 Year/Life-to-Date:

CLIENT WHITEHILL UDFS:  
 Division for Bill:  
 WH Joint Format:  
 Name or Joint ID:

Matter-Client Assigned No:

Attorney:01762 - LJ Weiss

0050185-000007 Proforma 2797602 on 01/24/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Billing Address: Last Bill Date: 10/06/2011

LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 NUTMEG GROUP, LLC  
 1 NORTH WACKER DR., SUITE 4400  
 CHICAGO, IL 60606

Fees Billed / Other Charges  
 Year-To-Date: .00  
 Life-To-Date: 238,197.00 7,233.86

Matter Rate Code 1: 2012 Discounted Rate

Joint Group ID:

Unpaid Retainer Invoices .00  
 Cash Available To Apply .00  
 Trust Balance .00  
 Outstanding A/R 30,130.31

Fees &amp; Other Charges Through: 12/31/11

## Fee Summary By Timekeeper

Timekeeper	Preferred Value	Hours
00646 KCD K. Driscoll	4,370.00	9.50
01762 LJW LJ Weiss	2,275.50	4.10
01769 CMH CM Hendzel	276.00	1.20
01951 PTM P. Musser	960.00	3.00
Grand Total Fees	7,881.50	17.80

Grand Total Fees

Other Charges Summary  
 Code Description

Amount

Grand Total Other Charges

Amount

Rate Exceptions

AUTHORIZATION Bill Date: / /  
 Hours: 17.80 Fees: Other Charges:  
 ( ) Bill Full amount \$7,141.50 / \$0.00  
 ( ) Bill amounts as edited /

Write offs: Fees \$ Other Charges \$

Bill Atty Signature X

Dept. Admin. Approval:  
 (Required if W/O exceeds \$1,000)  
 OMP or FMP Approval:  
 (Required if W/O exceeds \$3,000)

TRUST MONEY REQUISITION  
 Attorney is authorizing application of trust money

\$ AMOUNT SIGNATURE

Matter Value	\$/Hour	Last WIP Date
3,990.00	420.00	12/23/11
2,029.50	495.00	12/22/11
252.00	210.00	12/29/11
870.00	290.00	10/18/11
7,141.50		

00050185-000007 Proforma 2797602 on 01/24/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Attorney:01762 - LJ Weiss

Page 6 (2)

Fee Details Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity	Description of Services Rendered
00000	PHASE CATEGORY							
23258492	00646 KCD	10/11/11	.90	B	378.00			Call on derivative action threatened to be filed by investors.
23315431	00646 KCD	10/13/11	1.20	B	504.00			Work on various filings related to new complaint tendered by Florida counsel.
23267941	00646 KCD	10/18/11	.30	B	126.00			Call on issues relating to new suit filed by investors.
23269026	01951 PTM	10/18/11	3.00	B	870.00			Prepare for hearing on motion to employ; attention to D. Dotts to file appearance; attend hearing on motion to employ; update K. Driscoll and P. Jacobi on events at hearing.
23306171	00646 KCD	10/24/11	.40	B	168.00			Review Order entered by Court denying leave to file defamation claim.
23306179	00646 KCD	10/25/11	.10	B	42.00			Review material from R. Goulding on objections to Berry Law Firm subpoena.
23306193	00646 KCD	10/26/11	2.50	B	1,050.00			Review putative complaint against Receiver by investors; go over all counts of complaint with Novack attorneys.
23306194	00646 KCD	10/26/11	.40	B	168.00			Review of Novack and Macey invoices.
23330527	01762 LJW	11/01/11	.80	B	396.00			Prepare receiver's report.
23330545	01769 CMH	11/03/11	.60	B	126.00			Worked on 10th interim report.
23386871	00646 KCD	11/15/11	.60	B	252.00			Advise on registration issues.
23386872	00646 KCD	11/15/11	.70	B	294.00			Attend court hearing.
23433766	00646 KCD	12/02/11	.40	B	168.00			Review/edit response to motion for reconsideration.
23428052	00646 KCD	12/09/11	.40	B	168.00			Prepare NDA for prospective purchasers of estate's remnants.
23419875	01762 LJW	12/09/11	1.40	B	693.00			Call with T. Miller and R. Parker; organize materials for potential buyer.
23428070	00646 KCD	12/12/11	.30	B	126.00			Work with potential purchaser of assets.
23410280	01769 CMH	12/12/11	.30	B	63.00			Updated list of stock certificates in vault; Telephone call with Mackey McFarlane regarding firm to take penny stocks.

00050185-000007 Proforma 2797602 on 01/24/2012  
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Page 7 (3)

Index	Other Charges Details	Date	Stat	Code	Quant	Amount	Description	Check #
23424553	00646 KCD	12/20/11	.10	B		42.00	Follow up with remnant purchaser.	
23446027	01762 LJW	12/20/11	.40	B		198.00	Attention to IRS matter; call with A. Lasko.	
23430658	00646 KCD	12/22/11	.10	B		42.00	Review letter from RG demanding discovery.	
23446040	01762 LJW	12/22/11	1.50	B		742.50	Meet with attorneys from Novack & Macey.	
23433794	00646 KCD	12/23/11	.20	B		84.00	Call with SEC over Jackson Morris subpoena.	
23433795	00646 KCD	12/23/11	.90	B		378.00	Draft motion to quash Jackson Morris subpoena.	
23441975	01769 CMH	12/29/11	.30	B		63.00	Remit payment to the IRS; Updated check register.	

00000 \*\* Phase Total \*\*  
 Total Fees  
 MISCELLANEOUS  
 Time entries excluded because of date range  
 Total Matter Value - WIP

Other Charges Details  
 Index  
 Total Other Charges  
 .00  
 1.35 Other Charges Excluded Because of Date Range  
 1.35 Total Other Charges

\*\* Time Code Summary \*\*

Activity	Task	Phase	Matter Value by Code
			Activity Task Phase
			.00
			.00
			7,141.50
			7,141.50

00000 MISCELLANEOUS

00050185-000007 Proforma 2797602 on 01/24/2012 Attorney:01762 - LJ Weiss  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

\*\* SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper) \*\*

Shared Billing- Timekeeper Name	Percent	Effective Date	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
01762 Weiss, Leslie J.	100.00%	11/01/2009	.00			5,222.24	24,908.07	30,130.31
Shared Originating- Timekeeper Name	Percent	Effective Date						
01762 Weiss, Leslie J.	100.00%	11/01/2009	.00					

\*\* Accounts Receivable Aging \*\*

Aged A/R Fees & Chgs	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
	.00			5,222.24	24,908.07	30,130.31

\*\*\* For Accounting Use: \*\*\*\*\*

Matter Rate Code 1: 2012 Discounted Rate  
 Arrangement: Hourly Fees  
 Proforma Template: p1

Date Matter Opened: Nov 18, 2009  
 SuperBill Formats: Single-WS / Joint-WJ

MATTER WHITEHILL UDPS:  
 Time Detail: Tdetail10  
 Timekeeper/Summary: Y  
 Cover Page: Y  
 Cost Detail/Summary: CostSum1  
 Year/Life-to-Date:

CLIENT WHITEHILL UDPS:  
 Division for Bill:  
 WH Joint Format:  
 Name or Joint ID:

Matter-Client Assigned No:

POVERS: \*(IF ANY) \*

00050185-000007 Proforma 2817137 on 03/22/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Attorney:01762 - LJ Weiss

Billing Address:

Last Bill Date: 01/30/2012

LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 NUTMEG GROUP, LLC  
 1 NORTH WACKER DR., SUITE 4400  
 CHICAGO, IL 60606

Fees Billed / Other Charges  
 Year-To-Date: 7,141.50 .00  
 Life-To-Date: 245,338.50 7,233.86

Matter Rate Code 1: 2012 Discounted Rate

Joint Group ID:

Unpaid Retainer Invoices .00  
 Cash Available To Apply .00  
 Trust Balance .00  
 Outstanding A/R 8,095.34

Fees & Other Charges Through: 02/29/12

Fee Summary By Timekeeper

Timekeeper	Hours	Preferred Value
01762 LJW LJ Weiss	.70	388.50
01769 CMH CM Hendzel	4.90	1,127.00
Grand Total Fees	5.60	1,515.50

Other Charges Summary

Code Description

168 Pacer Court Filing System Charges

Grand Total Other Charges

Rate Exceptions

AUTHORIZATION Bill Date: / /  
 Hours: 5.60 Fees: Other Charges:  
 ( ) Bill Full amount \$1,375.50 / \$20.40  
 ( ) Bill amounts as edited /

Write offs: Fees \$ Other Charges \$

Bill Atty Signature X

Dept. Admin. Approval:

(Required if W/O exceeds \$1,000)

OMP or FMP Approval:

(Required if W/O exceeds \$3,000)

TRUST MONEY REQUISITION

Attorney is authorizing application of trust money

\$

AMOUNT

SIGNATURE

Matter Value	\$/Hour	Last WIP Date
346.50	495.00	02/29/12
1,029.00	210.00	02/29/12
1,375.50		

Amount

20.40  
 =====  
 20.40



00050185-000007 Proforma 2817137 on 03/22/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

Attorney:01762 - LJ Weiss

Page 2 (2)

Fee Details Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity	Description of Services Rendered
00000	PHASE CATEGORY							
23477235	01769 CMH	01/09/12	.50	B	105.00			Reviewed notices from the IRS and Pension regarding taxes; Conferred with Leslie Weiss regarding duplicate payment to IRS by Pension; Telephone call with Justin Klin at the IRS regarding refund of overpayment; Emailed check registers to Alan Iasko; Remit payment to Wisconsin Department of Revenue for taxes; Updated check register.
23552381	01769 CMH	02/08/12	.70	B	147.00			Conferred with Leslie Weiss; Research regarding prior names of Gold Coast Mining; Reviewed files regarding promissory notes.
23556026	01769 CMH	02/09/12	.80	B	168.00			Conferred with Leslie Weiss regarding conversion of Gold Coast Mining Corporation promissory notes; Research regarding closing stock prices; Drafted conversion notices.
23556953	01769 CMH	02/13/12	.60	B	126.00			Conferred with Leslie Weiss regarding note conversion and sale of stock (.1); Leave voice mail for Mackey McFarlane at Aegis regarding opening brokerage account to sell stocks valued at under \$.10 (.1); Reviewed Hot Web note regarding conversion and revised notice of conversion (.2); Research on internet regarding contact info for Gold Coast Mining Corporation ("GCMC") and left message for Michelle Driscoll Hinton at GCMC regarding submitting notice of conversion (.2).
23558298	01769 CMH	02/14/12	.60	B	126.00			Leave message for Marc Lovito at Gold Coast Mining offices; Conferred with Leslie Weiss; Called Pressage Partners phone number (disconnected); Finalized notice of conversion to Marc Lovito/Gold Coast Mining; Sent notice of conversion to Marc Lovito via certified mail/return receipt requested; Sent email to Marc Lovito regarding notice of conversion.
23561524	01769 CMH	02/16/12	.60	B	126.00			Updated Nutmeg spreadsheets regarding assets and expenses.
23583182	01762 LJW	02/22/12	.20	B	99.00			Call with R. Moye - SEC.
23570288	01769 CMH	02/22/12	.20	B	42.00			Conference call with Richard Moi of the SEC and Leslie Weiss regarding assets sold and expenses paid.
23572559	01769 CMH	02/23/12	.20	B	42.00			Sent email to Marc Lovito at Gold Coast Mining;

00050185-000007 Proforma 2817137 on 03/22/2012  
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Page 3 (3)

Left voice mail messages for Matthew Lovito and Paul Lovito on their cell phone numbers; Left a voice mail message at Gold Coast Mining's offices (Michelle Driscoll Hinton).

23577782 01769 CMH 02/27/12 .50 B 105.00 Conference call with Leslie Weiss regarding steps taken to contact Gold Coast Mining Corporation.

23585150 01762 LJW 02/28/12 .20 B 99.00 Call with David Michelson (Micro Pipe).

23608944 01762 LJW 02/29/12 .30 B 148.50 Call with Matthew Levito (cannot help us); call with contingency attorney.

23585158 01769 CMH 02/29/12 .20 B 42.00 Left voice mail messages at Gold Coast Mining office, on Matthew Lovito's cell and on Paul Lovito's cell asking confirmation of receipt of notice of conversion; Sent email to Marc Lovito requesting confirmation of receipt of notice of conversion.

00000 \*\* Phase Total \*\* 1,375.50 MISCELLANEOUS  
 Total Fees 1,375.50  
 Time entries excluded because of date range .00  
 Total Matter Value - WIP 1,375.50

Other Charges Details Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
020938993	00646 KCD	12/31/11	B	168	00001	20.40	Pacer Court Filing System Charges - Charges 12/01 - 12/31/11	

Total Other Charges 20.40  
 .00 Other Charges Excluded Because of Date Range  
 20.40 Total Other Charges

\*\* Time Code Summary \*\*

Activity	Task	Phase	Matter Value by Code
			Activity Task Phase
			.00
			.00
			1,375.50
			1,375.50

00000 MISCELLANEOUS

Attorney:01762 - LJ Weiss

00050185-000007 Proforma 2817137 on 03/22/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 CASE ADMINISTRATION

## \*\* SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper) \*\*

Shared Billing- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009
Shared Originating- Timekeeper Name		
01762 Weiss, Leslie J.	100.00%	11/01/2009
Aged A/R Fees & Chgs		
0 - 30	.00	
31 - 60		
61 - 90	.00	
91 - 120		
120 +		
		Total
		8,095.34

\*\*\* For Accounting Use: \*\*\*\*\*  
 Matter Rate Code 1: 2012 Discounted Rate  
 Arrangement: Hourly Fees  
 Proforma Template: p1

Date Matter Opened: Nov 18, 2009  
 SuperBill Formats: Single-WS / Joint-WJ

## CLIENT WHITEHILL UDFS:

MATTER WHITEHILL UDFS:  
 Time Detail: Tdetail10

Timekeeper/Summary: Y

Cover Page:

Cost Detail/Summary: CostSum1

Year/Life-to-Date:

Elec Website:

FFee-Description:

Matter Reference:

Client Assigned:

Client Attorney:

Claim Number:

Claimant Name:

Date of Loss:

Cost Center No:

Division Name:

Division Office:

Division Class:

Line of Business:

Law Firm ID:

Name Insured:

Matter Name:

Occurrence:

Bill Agent MatterID:

Percentage Bill:

DON'T Print AttyName:

Application No:

DON'T SEND eBillHub:  
 Patent No:

00050185-000005 Proforma 2797599 on 01/24/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 ASSET ANALYSIS AND RECOVERY

Attorney:01762 - LJ Weiss

Billing Address: Last Bill Date: 04/12/2011  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 NUTMEG GROUP, LLC  
 1 NORTH WACKER DR., SUITE 4400  
 CHICAGO, IL 60606

Fees Billed / Other Charges  
 Year-To-Date: .00  
 Life-To-Date: 50,747.00 2,156.35

Matter Rate Code 1: 2012 Discounted Rate

Joint Group ID:

Unpaid Retainer Invoices .00  
 Cash Available To Apply .00  
 Trust Balance .00  
 Outstanding A/R .00

Fees & Other Charges Through: 12/31/11

#### Fee Summary By Timekeeper

Timekeeper	Hours	Preferred Value
00646 KCD K. Driscoll	3.40	1,564.00
01759 PKJ PK Jacobi	1.00	490.00
01769 CMH CM Hendzel	1.20	276.00
01852 TSM T. McFadden	2.80	1,078.00
Grand Total Fees	8.40	3,408.00

Other Charges Summary  
 Code Description

Rate Exceptions

AUTHORIZATION Bill Date: / /  
 Hours: 8.40 Fees: Other Charges:  
 ( ) Bill Full amount \$3,105.00 / \$0.00  
 ( ) Bill amounts as edited /

Write offs: Fees \$ Other Charges \$

Bill Atty Signature X

Dept. Admin. Approval:  
 (Required if W/O exceeds \$1,000)  
 OMP or FMP Approval:  
 (Required if W/O exceeds \$3,000)

TRUST MONEY REQUISITION  
 Attorney is authorizing application of trust money

\$ AMOUNT SIGNATURE

Matter Value	\$/Hour	Last WIP Date
1,428.00	420.00	11/16/11
445.00	445.00	10/27/11
252.00	210.00	11/01/11
980.00	350.00	10/27/11
=====		
3,105.00		

Amount

=====

Grand Total Other Charges

0.00

00050185-000005 Proforma 2797599 on 01/24/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 ASSET ANALYSIS AND RECOVERY

Attorney:01762 - LJ Weiss

Page 2 (2)

Fee Details Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity	Description of Services Rendered
00000	PHASE CATEGORY							
23292501	00646 KCD	10/27/11	2.20	B	924.00			Calls and emails with multiple parties in efforts to garner interest to sell remaining judgments and note obligations in a remnant sale.
23316337	01759 PKJ	10/27/11	1.00	B	445.00			Motion for Rule 11 finding, review, research, try to assess how to handle.
23284441	01769 CMH	10/27/11	1.10	B	231.00			Reviewed current original stock certificates (.2); Research regarding sale of stock and prices (.6); Telephone call with Mackey McFarlane regarding sale of stock (.2); Conferred with Leslie Weiss (.1)
23301504	01852 TSM	10/27/11	2.80	B	980.00			Analyzed Defendants' Motion to Alter or Amend Judgment; researched and analyzed Securities and Exchange Act provisions regarding "private actions" meaning of "final adjudication" and whether order of dismissal qualifies as both; researched whether a receiver has judicial immunity from sanctions, and is a quasi-governmental officer of the court immune from sanctions; confer with Jacobi regarding motion to alter/amend judgment; analyzed Second Amended Complaint and Response to Motion to Dismiss in conjunction with analyzing Defendants' Motion to Alter or Amend Judgment; researched Receiver's rights under Title 28.
23330537	01769 CMH	11/01/11	.10	B	21.00			Telephone call with Mackey McFarlane regarding selling certain shares of stock.
23386879	00646 KCD	11/16/11	1.20	B	504.00			Meet with Joel Dryer about sale of remnant assets to his fund; exchange email with B. Steck about same and selling remnants to his hedge fund.
00000	** Phase Total **		=====		=====			MISCELLANEOUS
			8.40		3,105.00			
			=====		=====			
			8.40		3,105.00			Time entries excluded because of date range
			=====		=====			
					3,105.00			Total Matter Value - WIP
Other Charges Details Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #

00050185-000005 Proforma 2797599 on 01/24/2012  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 ASSET ANALYSIS AND RECOVERY

Attorney:01762 - LJ Weiss

Page 3 (3)

Total Other Charges	.00	Other Charges Excluded Because of Date Range
	.00	
	.00	Total Other Charges

\*\* Time Code Summary \*\*

Matter Value by Code	
Activity	Task Phase
<hr/>	
	.00
<hr/>	
00000	MISCELLANEOUS
	.00
	3,105.00
	<hr/>
	3,105.00

00050185-000005 Proforma 2797599 on 01/24/2012 Attorney:01762 - LJ Weiss  
 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE  
 ASSET ANALYSIS AND RECOVERY

\*\* SHARED BILLING AND/OR ORIGINATING CREDIT:(Multi-Timekeeper)\*\*

Shared Billing- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009
Shared Originating- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009

** Accounts Receivable Aging **						
	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
Aged A/R Fees & Chgs	.00	.00	.00	.00	.00	.00

\*\*\* For Accounting Use: \*\*\*\*\*

Matter Rate Code 1: 2012 Discounted Rate  
 Arrangement: Hourly Fees  
 Proforma Template: p1

Date Matter Opened: Nov 18, 2009  
 SuperBill Formats: Single-WS / Joint-WJ

MATTER WHITEHILL UDPS:  
 Time Detail: Tdetail10  
 Timekeeper/Summary: Y  
 Cover Page: Y  
 Cost Detail/Summary: CostSum1  
 Year/Life-to-Date:

CLIENT WHITEHILL UDPS:  
 Division for Bill:  
 WH Joint Format:  
 Name or Joint ID:

Matter-Client Assigned No:

POVERS: \*(IF ANY)\*



AEGIS CAPITAL CORP.

**Investor**

Account Balances

Account Positions

Account History

Portfolios

Realized Gains/Losses

E-Documents

**Trading**

Open Orders

Today's Activity

**Markets**

Watch List

Quotes

Logoff

Main Menu

User Settings

Help

Thursday, April 5, 2012 5:15:24 PM EDT  
 (Last successful login was on  
 Monday, March 12, 2012 4:21:54 PM EDT )  
 Quotes are delayed at least 20 minutes

**Quick Quote**
 Go

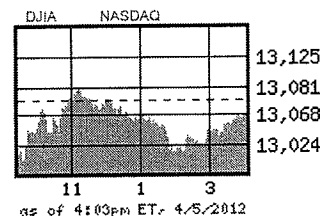
Symbol Lookup

680

NEW MESSAGES

**Householding Summary**

Account	Cash	Securities	Total Value
57010099 NUTMEG MERCURY	US \$37,847.88	\$33,072.67	\$70,920.55
57010139 NUTMEG/MICHAEL FUND	US (\$63.65)	\$3,036.45	\$2,972.80
57010140 NUTMEG/IMAGE FUND	US \$0.00	\$0.00	\$0.00
57010141 THE NUTMEG GROUP	US \$9,064.71	\$0.00	\$9,064.71
57010142 NUTMEG/FORTUNA FUND	US \$10,782.92	\$0.00	\$10,782.92
57010143 NUTMEG/PATRIOT FUND	US \$3,713.33	\$181.45	\$3,894.78
57010144 NUTMEG/LIGHTNING FUND	US (\$463.37)	\$1,099.94	\$636.57
57010174 NUTMEG MINI FUND LLP	US \$8,561.86	\$1,622.63	\$10,184.49
57010175 NUTMEG MINI FUND II LLP	US (\$147.70)	\$2,988.47	\$2,840.77
57010206 NUTMEG OCTOBER	US \$2,759.40	\$0.00	\$2,759.40
57010291 NUTMEG #2	US (\$8.00)	\$0.00	(\$8.00)
<b>Total Account Value</b>			<b>\$114,048.99</b>

**Market Summary**

DJIA ↓ 13,060.14 -14.61  
 NASDAQ ↑ 3,080.50 +12.41

**Selected Stocks** 72,047.38

Quotes and other information supplied by independent providers are identified on our [partner page](#).  
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## My Accounts Page for THE NUTMEG GROUP LLC

Thursday, 05 April 2012

My e-mail address: [leslie.weiss-receiver@btlaw.com](mailto:leslie.weiss-receiver@btlaw.com)If this is incorrect, please log on to [chaseonline.chase.com](http://chaseonline.chase.com) and update it now

Last logged on : 1:12 PM EST on 02/16/2012

## Account Summary

Business Accounts	Present Balance
-------------------	-----------------

THE NUTMEG GROUP LLC	Deposit Accounts: \$42,652.80
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Deposit Accounts	Total balance: \$42,652.80
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## Account

COMMERCIAL CHECKING (...7076)	Present balance	\$42,652.80
	Available balance	\$42,652.80

JPMorgan Chase Bank, N.A.  
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**My Accounts Page for NUTMEG/MERCURY FUND  
LLP****Thursday, 05 April 2012****My e-mail address:** [leslie.weiss-receiver@btlaw.com](mailto:leslie.weiss-receiver@btlaw.com)If this is incorrect, please log on to [chaseonline.chase.com](http://chaseonline.chase.com) and update it now**Last logged on :** 1:13 PM EST on 02/16/2012**Account Summary****Business Accounts****Present Balance****NUTMEG/MERCURY FUND LLP****Deposit Accounts:** \$16,343.61**Deposit Accounts****Total balance: \$16,343.61****Account****BUSINESSSELECT CHKG (...0662)****Present balance** \$16,343.61**Available balance** \$16,343.61JPMorgan Chase Bank, N.A.  
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Equal Opportunity Lender

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